

Message Text

UNCLASSIFIED

PAGE 01 PHNOM 00764 170937Z

17-12

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 AID-07 FSE-00 SSO-00 DRC-01 RSC-01

/017 W

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O 170820Z JAN 74

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC IMMEDIATE 4574

UNCLAS PHNOM PENH 764

FOR STATE/AID

E.O. 11652: N/A

TAGS: EAID CB

SUBJ: PAYMENT BY CHIEF DISBURSING OFFICER

FOR TREASURY CHIEF DISBURSING OFFICER FROM BURLEY USDO

1. USDO HAS RECEIVED A CERTIFIED SF 1166 FROM USAID PHNOM PENH WITH FOLLOWING INFORMATION: REQUEST CDO AUTHORIZE NEW YORK DISBURSING CENTER MAKE FOLLOWING PAYMENT IMMEDIATELY AS QUOTE PAYMENT FOR ANOTHER DISBURSING OFFICER UNQUOTE CITING FOLLOWING FUND CITATION ON SF 1221:

SCHEDULE NUMBER 493-C-74-179, DATED JAN. 16, 1974, FUND CITATION 72-1131006, AMOUNT \$678,863.22 PAYABLE TO BANQUE NATIONALE DU CAMBODGE, PHNOM PENH A/C 03-304-712, IRVING TRUST COMPANY, ONE WALL STREET, NEW YORK 10015. AID PHNOM PENH WILL FORWARD SUBSTANTIATING DOCUMENTS TO AID/W THROUGH NORMAL ADVICE OF CHARGE PROCEDURES. ADVISE USDO PHNOM PENH BY CABLE WHEN PAYMENT HAS BEEN MADE.

2. GOVERNMENT KHMER REPUBLIC REQUESTS THAT IRVING TRUST CABLE ADVICE OF DEPOSIT TO BANQUE NATIONALE DU CAMBODGE PHNOM PENH AS SOON AS RECEIVED.

ENDERS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PHNOM00764
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740135/aaaabgpf.tel
Line Count: 51
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 03 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 OCT 2002 by WorrelSW>; APPROVED <20-Nov-2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT BY CHIEF DISBURSING OFFICER FOR TREASURY CHIEF DISBURSING OFFICER FROM BURLEY USDO
TAGS: EAID, CB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005